PATENT

Our File No. MCEA-P3-03

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

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Serial No. : 10/687,063

Filed : October 16, 2003

For : COMPUTER SYSTEM FOR MANAGING FLUCTUATING

CASH FLOWS

Group Art Unit : 3691

Examiner : SHRESTHA, Bijendra K.

MS: Fee Amendment

Honorable Commissioner of Patents

P.O. Box 1450

Alexandria, VA 22313-1450

TRANSMITTAL LETTER

SIR:

Transmitted herewith for filing in the above-identified patent application are the

following:

- 1. Amendment and Response;
- 2. Information Disclosure Statement;
- 3. PTO-1449 Form and cited art;
- 4. Petition to Change Subclass; and
- 5. A clean copy of Specification Page 23.

APPLICANT CLAIMS SMALL ENTITY STATUS. The Commissioner is hereby

Ser. No. 10/687,063 Atty. Ref. MCEA-P3-03 Art Unit: 3624

authorized to charge any fees associated with the above-identified patent application or credit any overcharges to Deposit Account No. 50-0235.

Please direct all correspondence to the undersigned at the address given below.

Respectfully submitted,

Date: December 10, 2007

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